

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02386A

S

Sun Leisure Estates Utility Co., Inc.
PO Box 1074
Yuma, AZ 85366

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

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10-15-08

COMPANY INFORMATION

Company Name (Business Name) <u>Sun Leisure Estates Utility Co Inc</u>		
Mailing Address <u>PO. Box 1074</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>928.344.4050</u> Telephone No. (Include Area Code)	<u>928.344.4053</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Diana Crites</u> (Name)			<u>office mgr</u> (Title)
<u>255 W. 24th St Suite 2</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85364</u> (Zip)
<u>928.344.4050</u> Telephone No. (Include Area Code)	<u>928.344.4053</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>diana-c@yuma.twcbe.com</u>			
On Site Manager: <u>N/A</u> (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Diana Crites</u>			
(Name)			
<u>255 W. 24th St, Suite 2</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928.344.4050</u>	<u>928.344.4053</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Jason Moyes</u>			
(Name)			
<u>1405 W. 16th St # A</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928.343.9447</u>	<u>928.343.9483</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Sun Leisure Estates Utilities Co. Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	82,268.98		
302	Franchises	-0-	-0-	-0-
303	Land and Land Rights	5000.00	-0-	5000.00
304	Structures and Improvements	3437.00	3063.00	374.00
307	Wells and Springs	11576.08	8317.00	3259.08
311	Pumping Equipment	17391.00	10307.00	7084.00
320	Water Treatment Equipment	N/A	N/A	-0-
330	Distribution Reservoirs and Standpipes	12230.90	9630.00	2600.90
331	Transmission and Distribution Mains	22183.00	19926.00	2257.00
333	Services	5194.00	5194.00	-0-
334	Meters and Meter Installations	1339.00	1339.00	-0-
335	Hydrants	2712.00	2712.00	-0-
336	Backflow Prevention Devices	N/A	N/A	-0-
339	Other Plant and Misc. Equipment	N/A	N/A	-0-
340	Office Furniture and Equipment	1206.00	1206.00	-0-
341	Transportation Equipment	N/A	N/A	-0-
343	Tools, Shop and Garage Equipment	N/A	N/A	-0-
344	Laboratory Equipment	N/A	N/A	-0-
345	Power Operated Equipment	N/A	N/A	-0-
346	Communication Equipment	N/A	N/A	-0-
347	Miscellaneous Equipment	N/A	N/A	-0-
348	Other Tangible Plant	N/A	N/A	-0-
	TOTALS	82,268.98	61,694.00	20,574.98

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Sun Leisure Estates Utilities Co., Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	82,268.98	0	
302	Franchises	—	0	0
303	Land and Land Rights	5000.00	0	
304	Structures and Improvements	3437.00		41.00
307	Wells and Springs	1576.08	SEE	815.00
311	Pumping Equipment	17391.00	ATTACHED	912.00
320	Water Treatment Equipment	N/A	—	—
330	Distribution Reservoirs and Standpipes	12,230.90	SCHEDULE	79.00
331	Transmission and Distribution Mains	22,183.00		74.00
333	Services	5,194.00		0
334	Meters and Meter Installations	1,339.00		0
335	Hydrants	2712.00		0
336	Backflow Prevention Devices	N/A		0
339	Other Plant and Misc. Equipment	N/A		0
340	Office Furniture and Equipment	1206.00	100%	0
341	Transportation Equipment	N/A		0
343	Tools, Shop and Garage Equipment	N/A		0
344	Laboratory Equipment	N/A		0
345	Power Operated Equipment	N/A		0
346	Communication Equipment	N/A		0
347	Miscellaneous Equipment	N/A		0
348	Other Tangible Plant	N/A		0
	TOTALS	82,268.98		1921.00

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

12/31/02

2002 Federal Depreciation Schedule

Page 1

Client 1954

SUN LEISURE ESTATES UTILITIES CO. INC.

86-0478206

2/01/02

07:00PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. 179	Cur Bonus	Prior 179	Prior Dec. Bal. Depr.	Basis Reductn	Salvage Value	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 1120																	
Land																	
10	LAND			5,000							5,000	0				0	
Total Land				5,000		0	0	0	0	0	5,000	0				0	
Miscellaneous																	
1	DIST. RES. & S/P	1/01/78		9,141				9,141			9,141		S/L	20		0	
2	ELECT. PUMPING EQUIP..	1/01/78		6,205				6,205			6,205		S/L	20		0	
3	(7) HYDRANTS	1/01/78		2,712				2,712			2,712		S/L	20		0	
4	(8) METERS	1/01/78		1,339				1,339			1,339		S/L	20		0	
5	SERVICES	1/01/78		5,194				5,194			5,194		S/L	20		0	
6	TRANS. DIST. & MAIN	1/01/78		19,293				19,293			19,293		S/L	20		0	
7	WELLS & SPRINGS	1/01/78		5,918				5,918			5,918		S/L	20		0	
8	COPY MACHINE	3/11/94		1,206				1,206			1,206		200DB HY	7		0	
9	STRUCTURES & IMPROV.	1/01/78		2,772				2,772			2,772		S/L	20		0	
11	WATER TANK	11/01/96		3,090				3,090			3,090		S/L	39		79	
12	SUBMERSIBLE PUMP	6/08/98		3,681				3,681			3,681		150DB HY	20	.05713	210	
13	(2) 7.5HP PUMPS	3/19/98		3,525				3,525			3,525		150DB HY	20	.05713	201	
14	PUMP UPGRADE	2/16/99		2,493				2,493			2,493		200DB HY	10	.11520	287	
15	PUMP	2/08/00		1,487				1,487			1,487		200DB HY	10	.14400	214	
16	FENCE	5/03/97		665				665			665		150DB HY	15	.06230	41	
17	BACK FLOW VALVES	3/11/95		2,890				2,890			2,890		S/L	39		74	
18	WELL LINING	3/31/00		5,658				5,658			5,658		200DB HY	10	.14400	815	
Total Miscellaneous				77,269		0	0	0	0	0	77,269					1,921	
Total Depreciation				82,269		0	0	0	0	0	82,269						1,921

COMPANY NAME

Sun Leisure Estates Utilities Co., Inc

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1062.40	\$ 3506.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	361.52	2000.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	34.34	34.
174	Miscellaneous Current and Accrued Assets <i>AP</i>	2000.00	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3458.26	\$ 5540.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 82,268.98	\$ 82,268.98
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<59773.96>	<61694.00>
121	Non-Utility Property	40.09	40.09
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 22535.11	\$ 20615.07
	TOTAL ASSETS	\$ 25993.37	\$ 26155.07

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME San Leisure Estates Utilities Co. Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	550.00	550.00
236	Accrued Taxes	215.63	216.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		1288.00
	TOTAL CURRENT LIABILITIES	\$ 765.63	\$ 2054.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	252.00	252.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	57574.00	57574.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 57826.00	\$ 57826.00
	TOTAL LIABILITIES	\$ 58,591.63	\$ 59880.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	1505.76	
215	Retained Earnings	<34,104.02	33,724.93
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 25993.37	\$ 26155.07

COMPANY NAME Sun Leisure Estates Utilities Co., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11497.18	\$ 26404--
460	Unmetered Water Revenue	100.00	
474	Other Water Revenues		
	TOTAL REVENUES	\$ 11597.18	\$ 26404 -
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	970.35	7403.00
618	Chemicals		
620	Repairs and Maintenance	5.40	10631.00
621	Office Supplies and Expense	252.09	244.00
630	Outside Services	4200.00	2214.00
635	Water Testing	1810.00	554.00
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	206.42	3943.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	560.47	
403	Depreciation Expense	2341.24	1421.00
408	Taxes Other Than Income		675.00
408.11	Property Taxes	830.44	828.-
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 11226.91	\$ 28463.00
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 35.49	\$ 21.00
421	Non-Utility Income	1100.00	549.00
426	Miscellaneous Non-Utility Expenses		- 516.00
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1135.49	\$ 54.00
	NET INCOME/(LOSS)	\$ 1505.76	\$ -2005.00

COMPANY NAME Sun Leisure Estates Utilities Co, Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Sun Leisure Estates Utilities Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-584195	7.5	130		8"	1"	1/2001

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5 hp	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000 gallon	1	1,000 gal	1

COMPANY NAME Sun Leisure Estates Utilities Co, Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	220'
3		
4	PVC	312'
5		
6	PVC	1700'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	—
3/4	—
1	56
1 1/2	—
2	—
Comp. 3	—
Turbo 3	—
Comp. 4	—
Tubo 4	—
Comp. 6	—
Tubo 6	—
	—
	—
	—

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

COMPANY NAME: Sun Leisure Estates Utility Co. Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	56		
FEBRUARY	56	249,160	
MARCH	56	223,930	
APRIL	56	292,750	
MAY	56	537,320	
JUNE	56	228,380	
JULY	56	316,300	
AUGUST	56	200,990	
SEPTEMBER	56	226,970	
OCTOBER	56	202,850	
NOVEMBER	56	306,210	
DECEMBER	56	225,930	
TOTAL		<u>N/A</u>	

3,010,790

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. ND mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Sun Leisure Estates YEAR ENDING 12/31/2002
Utilities Co. Inc

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 414.11

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Yuma County, AZ **LIVE**
9/26/08

PROPERTY TAX SYSTEM

TA0029S1

Payment/Adjustment Inquiry

Jurisdiction/Property#: 0135 925-50-135- -
Owner Name.....: SUN LEISURE ESTATES UTILITIES CO IN
Property Address.....: 255 W 24TH ST

F3=Exit

End of File

Year	Date	P/A	Amount	Deposit#	Receipt#	Adjustment Reason
1998	10/19/1998	PMT	757.56	1020983	980009956	
1999	10/07/1999	PMT	780.68	1008990	990002100	
2000	4/13/2001	PMT	390.86	0416012	000067619	
2000	11/06/2000	PMT	390.86	0001107	000045447	
2001	11/06/2001	PMT	830.94	1107012	000163776	
2002	4/30/2003	PMT	414.11	0501039	020099288	
2002	10/31/2002	PMT	414.11	1101029	020049038	

COMPANY NAME Sun Leisure Estates Utilities YEAR ENDING 12/31/2002
INCOME TAXES Co, INC

For this reporting period, provide the following:

Federal Taxable Income Reported -1,127
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -1127.00
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 57,826.00
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances 57,826.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Charles Swysgoud
SIGNATURE

10-2-08
DATE

CHARLES SWYSGOUD
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	San Luis Estates Utilities Co Inc
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 11385.07

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 750.49
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

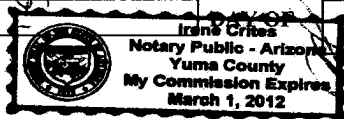
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21-4

(SEAL)

MY COMMISSION EXPIRES



COUNTY NAME	Yuma
MONTH	Oct
YEAR	2008
SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>Sun Leisure Estates Utility Co. Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$11385.07 —

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 50.99

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Charles Sengapane
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

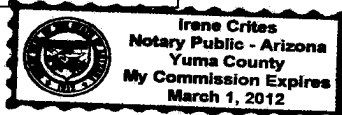
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	<u>IRENE CRITES</u>
COUNTY NAME	<u>Yuma</u>
MONTH	<u>October</u> .20 <u>08</u>

X *Irene Crites*
SIGNATURE OF NOTARY PUBLIC

